

Message Text

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ORIGIN PM-07

INFO OCT-01 ARA-16 ADP-00 SS-15 NSC-10 IGA-02 L-03 ABF-01

CIAE-00 INR-10 NSAE-00 RSC-01 DODE-00 TRSE-00 OMB-01

AID-20 /087 R

DRAFTED BY PM/MAS: RWSMITH/LD

8/9/73: 22571

APPROVED BY PM/MAS: ROBERT T. GREY

ARA/PLC: CNORTON

DOD/DSAA: WJDENNEHY

TREASURY: GSPITTLE (INFO)

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R 101837Z AUG 73

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

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E.O. 11652: N/A

TAGS: MASS, AFIN, UY, US

SUBJECT: SECTION 514 BILLING PROCEDURES

REF: MONTEVIDEO 2383 AND PREVIOUS

1. FOLLOWING EXPLANATIONS SUPPLIED BY DSAA IN RESPONSE
QUESTIONS RAISED REFTEL.

A. APPARENT DISCREPANCIES IN AMOUNTS OF FIRST AND
SECOND QUARTERS FY 73 BILLS AS PRESENTED STATE 20729,
STATE 67931, AND STATE 150277 ARISE FROM ARBITRARY DECISION
CONCERNING PROGRAM YEAR 1972 DELIVERIES, AS DISCUSSED
PARAS 3 AND 4, STATE 109048. INITIALLY, LEVELS WERE SET ON
CONSOLIDATED BASIS. VALUE OF FY 72 PROGRAMS FOR URUGUAY
FUNDED THROUGH 7 FEB. 72 BECAME BASIS FOR DETERMINING WHEN
TO COMMENCE CHARGING THE 10PCT. RESTATING THE BILLING BY
MILITARY SERVICE (AS REQUESTED) AND APPLYING ARBITRARY FY
72 PROGRAM RULE, RESULTED IN SLIGHTLY DIFFERENT VALUES WHEN
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DIVIDED BY SERVICE.

B. IT IS RECOMMENDED THAT YOU BILL GOU IN ACCORDANCE WITH STATE 150277, I.E., LOWER AMOUNTS.

C. CONCERNING PARA 3, REFTTEL, SEE STATE 14505 OF 26 JAN. 72. SINCE INCEPTION OF THE LAW, IT HAS BEEN UNDERSTOOD THAT MAP RECIPIENTS MUST DEPOSIT 10PCT OF ANY FORM OF VALUE RECEIVED, AND PCH AND T EXPENDITURES ARE MOST CERTAINLY PART OF CONGRESSIONAL INTENT.

D. REGARDING YOUR QUESTION ON COMPUTATION OF PCH&T (PARA 3, REFTTEL), STATE 145791 CONTAINED ERROR. IN LINE 4, PARA 5, "FAIR VALUE" SHOULD BE CHANGED TO "ACQUISITION COST".

2. SINCE TEN PERCENT BILLS FOR HIGHER AMOUNTS HAVE ALREADY BEEN PRESENTED TO GOU, YOU MAY WISH TO CONSIDER COLLECTING THOSE AMOUNTS AND DEDUCT OVERCHARGES FROM NEXT BILLS RECEIVED FROM DSAA. ALTERNATIVELY, LOWER AMOUNTS CONTAINED STATE 150277 COULD BE PRESENTED WITH EXPLANATION TO GOU OF DIFFERENCES ALONG LINES OFFERED ABOVE AND IN STATE 109048 BY DSAA. WHICHEVER AMOUNTS ARE COLLECTED, AUGUST 15 DEADLINE SHOULD BE MET, AND DEPARTMENT SHOULD BE INFORMED BY CABLE IN ORDER THAT TREASURY CAN POST COLLECTIONS. ROGERS

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE158437
Document Source: CORE
Document Unique ID: 00
Drafter: RWSMITH/LD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730844/aaaabglm.tel
Line Count: 87
Locator: TEXT ON-LINE
Office: ORIGIN PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: MONTEVIDEO 2383 AND PREVIOUS
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 24 JAN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24-Jan-2002 by willialc>; APPROVED <28 FEB 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: SECTION 514 BILLING PROCEDURES
TAGS: MASS, AFIN, UY, US
To: MONTEVIDEO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005